

CAPPS Financials Required Maintenance

Date of Report: 08/16/2019

Service/Support Request (SR) Information

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status; *=Updates
14172	CAPPS	FIN	Yes	GL	Medium	Spreadsheet JRNL Import Prog does not validate T-Code and Agency AGL.	Add a new edit to the Spreadsheet JRNL Import Program (GL_EXCL_JRNL – Main Menu>General Ledger>Journals Import>Spreadsheet Journals) to prevent journals from being loaded into CAPPS if the T-Codes and Agency GL are invalid.	In Work
14887	CAPPS	FIN	Yes	AP	High	Unprotect USAS Requisition on Voucher Entry page.	To avoid the use of dummy PCC Z, agencies need the ability to enter a USAS requisition # when needed (i.e PCC = 0).	In Work
10765	CAPPS	FIN	Yes	PO	Medium	Modify PO Print XML to include TxSmartBuy PO ID.	When the PO Print XML report is run (whether from the Statewide Report menu, or from the View Printable link on the Add/Update PO page, or by the PO Dispatch process) and the PO is marked TxSmartBuy, the header area should display the TxSmartBuy PO ID.	*Rework – Issues were encountered during UAT.
12191	DPS	FIN	Yes	GL	Low	Chartfield Values-PROJID (expand field view).	The characters on the PROJECT_ID chartfield field space is too short to determine the project ID without going into the field and spacing to the right. Increase the PROJECT_ID field to show 15characters.	In Work
6829	CAPPS	FIN	Yes	AM	Medium	Edit Capitalization for Integrated Assets.	Edit for capitalization for Integrated Asset, currently sometimes agencies are capitalizing from the Basic add page and not waiting for the AP voucher to be processed – Gray the capitalization field.	In Work
14944	CAPPS	FIN	Yes	AP	High	86th Legislature – Due Date Calculation SB 1370.	Due date is 45 days (instead of 30) while invoice is getting OAG approval. Need a trigger such as Expenditure Account (object) indicator – 7258.	*Acceptance Testing
13511	CAPPS	FIN	Yes	AP	Medium	PCC "H" does not default in a Non-PO Procard Vchr.	The PCC did not default the PCC to "H" for a NON-PO PROCARD voucher Style when a Citibank payment is created in CAPPS. Instead, the voucher has a PCC=0. Need to have CAPPS default the PCC to "H" for a Non-PO Procard Voucher Styte, similarly to how the PO-Voucher ProCard Voucher style works.	In Work
12670	CAPPS	FIN	Yes	N/A	High	Hide "voucher build all unit" option.	Fiscal 2018 deployment STW-1549 modified the voucher build page using a new user preference option to control whether a user had access to the "Process All Business Units" option. Eliminate this user preference option by graying the new field so that the planned gradual roll-out of user preference maintenance to agency personnel may continue.	*Pending Prod Approval - Migrated to Production 8/15
13013	DPS	FIN	Yes	ePro	High	Ungray price on req connected to contract line.	Ungray price on req line when the req line is connected to a contract line that is marked "Price Can Be Changed on Order." Essential to DPS using PO auto sourcing.	*Pending Prod Approval – Migrated to Production 8/15
11750	CAPPS	FIN	Yes	AP	Medium	Override Pymnt Type on VNDRLOAD.	Agencies need the ability to set an override Payment Type like "DC" from the VNDRLOAD Systems Code table for all vendors loaded via the Daily Vendor Load, regardless of whether the vendor has a direct deposit transaction.	In Work

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12268	DPS	FIN	Yes	PO	High	Remove "Override Schedule Quantity" message.	Remove "Override Schedule Quantity" message when copying Req with Contract line to PO. The message serves no functional purpose. It is all downside and no upside and should be removed.	*Pending Prod Approval – Migrated to Production 8/15
12874	CAPPS	FIN	Yes	Interfaces	High	Fix Interest EDI Process to use NEXT functionality.	Long term fix for Interest EDI process involves updating the Interest EDI process to leverage "NEXT" functionality for assigning voucher numbers for loading USAS Interest vouchers. Currently, the 5th character is updated to an alpha character representing the fiscal year to prevent duplicates from fiscal year to fiscal year.	*Acceptance Testing
11437	CAPPS	FIN	Yes	Cash Receipts	High	Load Tax Entities as Vendors for Cash Receipts.	Tax entities housed on the USAS 34 profile under agency 902 need to be loaded and available for cash receipts and GL journals generated from cash receipts.	In Work
9877	CPA	FIN	Yes	PO/AP	Low	CAPPS has Suppliers that are purged from TINS.	<p>CAPPS contains Suppliers that were purged from the TINS system. There is no automated process to keep these two systems in sync. CPA wants to explore some options to assist in this statewide problem where suppliers are purged from TINS (after a certain time frame of inactivity) but these suppliers still exist in CAPPS.</p> <p>Solution:</p> <p>Create a web service to allow real-time vendor status checking and reactivation of vendors inactivated through the purge process where possible.</p> <p>Add "TINS Check" and "TINS Mail Codes" buttons to PO, Voucher, and PO Supplier. Validate the entered vendor/mail code against TINS and, if inactive, it will be reactivated, if possible. The web service will return:</p> <ul style="list-style-type: none"> • Active Vn/Mailcode found in TINS • No Active TINS Vendor • TINS Vendor found but inactive (when the vendor was manually inactivated in TINS) <p>When vendor number is entered without mail code, the "TINS Mail Codes" button returns available/active mail code data allowing the CAPPS user to select of the correct mail code.</p>	*Acceptance Testing
3361	CAPPS	FIN	Yes	Security	Medium	Make User Pref Update Function Available to Agencies.	Add Business Unit controls to User Preference functionality to allow agencies to maintain their own setups.	Hold